

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

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ACCOUNTS PAID										CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT		
COST CENTER			DATE			CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.R. CODE	ACCOUNT	M.I.O.	S.O.	WORK ORDER
MAJ	INT	SUB	MO	DAY	YR											
252025	12276	2647	HOPKINS	12276	1969	WINCHESTER	12276	GENERAL ELEC	531091	1	5	12700	5044	2	172	
252025	12276	2670	HOPKINS	12276	1969	GENERAL ELEC	12276	GENERAL ELEC	531091	1	5	12700	5044	2	30031	
252025	12276	2555	HOPKINS	12276	1969	GENERAL ELEC	12276	GENERAL ELEC	531091	1	5	12700	5044	2	10005	
252025	12276	2701	HOPKINS	12276	1969	HUGHES/AIRCRAFT	12276	HUGHES/AIRCRAFT	531091	1	5	12700	5044	2	70225	
252025	12276	2702	HOPKINS	12276	1969	HUGHES/AIRCRAFT	12276	HUGHES/AIRCRAFT	531091	1	5	12700	5044	2	49000	
252025	12276	2702	HOPKINS	12276	1969	HUGHES/AIRCRAFT	12276	HUGHES/AIRCRAFT	531091	1	5	12700	5044	2	70225	
252025	12276	2702	HOPKINS	12276	1969	HUGHES/AIRCRAFT	12276	HUGHES/AIRCRAFT	531091	1	5	12700	5044	2	195241	
252059	12266	2614	MIDLAND	12266	1969		531020		1	5	12700	5044	2	14107		
252059	12276	2642	ESNA	12276	1969		531395		1	5	12700	5044	2	14107		
252059	12276	2642	ESNA	12276	1969		531395		1	5	12700	5044	2	17755		
252059	12276	2676	PETTY CASH	12276	1969		531395		1	5	12700	5044	2	44222		
252059	12266	2535	AERO BOLT	12266	1969		532009		1	5	12700	5044	2	30033		
252059	12286	2690	COOPER PRE	12286	1969		532039		1	5	12700	5044	2	19093		
252059	12266	2616	MCFADDEN	12266	1969		530879		1	5	12700	5044	4	696		
252035	12266	2537	ASSY ENG	12266	1969		531211		2	5	12700	5044	4	696		
252035	12276	2645	GERARD METAL	12276	1969		531642		2	5	12700	5044	4	39999		
252035	12276	2645	GERARD METAL	12276	1969		531643		2	5	12700	5044	4	4667		
252035	12265	2531	PERFECTO	12265	1969		530507		1	5	12700	5044	4	138552		
252035	12266	2531	PERFECTO	12266	1969		531500		1	5	12700	5044	4	16910		
252035	12266	2531	PERFECTO PROD	12266	1969		531509		1	5	12700	5044	4	14116		
252035	12266	2531	PERFECTO PROD	12266	1969		531509		1	5	12700	5044	4	16335		
252035	12266	2682	ASSEMBLY ENG	12266	1969		531640		1	5	12700	5044	4	3310		
252035	12286	2682	DUCOMMUN	12286	1969		531211		3	5	12700	5044	4	12586		
252035	12286	2698	GERARD METAL	12286	1969		531550		1	5	12700	5044	4	13731		
252035	12276	2676	PETTY CASH	12276	1969		531643		3	5	12700	5044	4	9000		
252035	12286	2723	PERFECTO	12286	1969		531596		1	5	12700	5044	4	12492		
252025	12276	2865	R V WEATHERFORD	12276	1969		531553		1	5	12700	5044	11	30378		
252025	12286	2737	TEXAS	12286	1969		531015		1	5	12700	5044	11	2058		
252035	12286	2678	AIRTRON	12286	1969		530459		1	5	12700	5044	13	22500		
252025	12266	2548	DYNAMIC	12266	1969		531899		1	5	12700	5044	16	48036		
252025	12286	2737	TEXAS INST	12286	1969		530959		1	5	12700	5044	16	97150		
252059	12266	2541	CAL AIR	12266	1969		531113		3	5	12700	5044	16	14409		
252059	12266	2541	CAL AIR	12266	1969		531113		4	5	12700	5044	16	149125		
252059	12266	2541	CAL AIR	12266	1969		531113		3	5	12700	5044	16	10995		
252059	12266	2541	CAL AIR	12266	1969		531113		4	5	12700	5044	16	45100		
252059	12286	2542	CARDIC MACHINE	12286	1969		531363		1	5	12700	5044	16	49500		
252059	12286	2731	ROTRON	12286	1969		530221		1	5	12700	5044	16	68078		
2															92237	

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ACCOUNTS PAID										12-31	3			
COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			DISTRIBUTION AMOUNT	
MAJ	INT	SUB	NO	DAY	YR					ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252040	12316	2747	AIRCRAFT DEV	5G0983						12700	5024	4		
252059	12316	2768	PETTY CASH	U						5	12700	5024	12	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	14	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	14	
252059	12316	2748	AMER/ELEC MFG	529932						4	5	12700	5024	19
252059	12316	2519	AMERICAN ELEC	529932									50100	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	19	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	25	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	25	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	25	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	26	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	26	
252059	12316	2756	GERARD PETTY CASH	531891						1	5	12700	5024	28
252059	12316	2768	PETTY CASH	U							5	12700	5024	28
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	28	
252059	12316	2768	PETTY CASH	U						5	12700	5024	30	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	30	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	30	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	37	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	37	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	37	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	38	
252040	12316	2747	AIRCRAFT DEV	530983						7	12700	5024	38	
252059	12316	2747	AIRCRAFT DEV	530216						7	12700	5024	38	
													33830	
													419135	

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ACCOUNTS PAID										CONSOLIDATED DISTRIBUTION REPORT						
										ADJUSTMENTS						
										<i>Comm</i>						
										12-30						
										DATE PAGE						
										REPORT NO.						
COST CENTER			DATE			CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR							ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252035	12	266	2537					ASSY ENG	531211	2	5	12700	5024	4		33110 33110
252059	12	266	2616					MCFADDEN	530915	1	5	12700	5024	4		16560 4348 40908 44218 44218
252059	12	266	2616					MCFADDEN	530879	1	5	12700	5024	4		NAN NAN NAN NAN
252025	12	286	2737					TEXAS	531015	1	5	12700	5024	11		11250 11250 11250 11250
252025	12	286	2716					MICROWAVE	531373	1	5	12700	5024	12		6000 6000
252059	12	276	2646					HANSON BROS	530120		5	12700	5024	12		2850 16929
252059	12	276	2646					HANSON BROS	531658	1	5	12700	5024	12		12771 12771
252059	12	276	2646					HANSON BROS	531658	2	5	12700	5024	12		9979 9979
252059	12	276	2646					HANSON BROS	531658	2	5	12700	5024	12		2850 5000
252059	12	276	2646					PETTY CASH	U30120	2	5	12700	5024	12		40179 46179 46179
252035	12	286	2678					AIRTRON	530459	1	5	12700	5024	13		80005 80005 80005 80005
252025	12	266	2534					REEVES INST	530967	1	5	12700	5024	14		40122 40122
252059	12	276	2676					PETTY CASH	U		5	12700	5024	14		4150 4450 4472 4472
252059	12	266	2525					ELECTRO/MEC	5329922	4	5	12700	5024	16		552197 16192 15100
252059	12	266	2541					CAL AIR	531113	9	5	12700	5024	16		825100
252059	12	266	2542					CARDIC MACHINE	531363	1	5	12700	5024	16		140989 140989
252059	12	266	2731					ROTRON	530221	1	5	12700	5024	16		140989 140989
252059	12	276	2631					CAL AIR	531118		5	12700	5024	18		6865 6865 6865 6865
252025	12	266	2611					MARPLES	530631	3	5	12700	5024	19		186792 2468
252025	12	266	2611					MARPLES	530631	3	5	12700	5024	19		2468
252025	12	266	2715					MARPLES	530631	4	3	12700	5024	19		186792
252035	12	266	2613					MICROWAVE	529610		5	12700	5024	19		2000 2000
252059	12	276	2627					ASSY ENG	531037	1	5	12700	5024	19		96120 100518
252059	12	266	2509					B/C MACHINE	531833	1	5	12700	5024	19		25192
252059	12	286	2718					MCFADDEN MITCH	531270	2	5	12700	5024	19		63104
252059	12	286	2718					MC FADDEN	531270	2	5	12700	5024	19		334100 619174
252059	12	286	2679					AMERICAN ELEC	529932	5	5	12700	5024	19		250766 250766
															<i>479016</i>	

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